IN THE SPECIFICATION

Please replace the Abstract with the following amended Abstract:

A computer-implemented method of providing liquidity to an investment fund utilizing a liquidity vehicle, including determining that the investment fund has a net share outflow, prompting the investment fund having a net share outflow to offer shares to the liquidity vehicle, purchasing ~~at least one~~ an offered share, holding the ~~at least one~~ purchased share in the liquidity vehicle for a period of time, and redeeming ~~at least one of~~ the ~~at least one~~ purchased share from the investment fund in response to a net inflow of shares of the investment fund.